

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## ADVANCE ACQUISITION OF RIGHTS-OF-WAY 102

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
102					
Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
		Balance Prior Years	0	0	-12,000,000
		<b>102 Total Balance</b>	0	0	-12,000,000
<hr/>					
ADVANCE ACQUISITION OF RIGHTS-OF-WAY		<b>Balance:</b>	0	0	-12,000,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Access Highways to Public Areas on certain Lakes  
637

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>637</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
		Balance Prior Years	0	0	-1,751,396
		<b>637 Total Balance</b>	0	0	-1,751,396

<b>665</b>					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
		Balance Prior Years	0	0	-875,655
		<b>665 Total Balance</b>	0	0	-875,655

Access Highways to Public Areas on certain Lakes	<b>Balance:</b>	0	0	-2,627,051
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Access Hwys to Public Recreation  
600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
600					
Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
		Balance Prior Years	-2,554,048	0	0
		<b>600 Total Balance</b>	-2,554,048	0	0
<hr/>					
	Access Hwys to Public Recreation	<b>Balance:</b>	-2,554,048	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Advance Construction  
BR 117 00E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BR 117 00E</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>00E Total Balance</b>	0	0	0
<b>BR 118 00F</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>00F Total Balance</b>	0	0	0
<b>CMAQ 0AD</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0AD Total Balance</b>	0	0	0
<b>HES 33A 0AR</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0AR Total Balance</b>	0	0	0
<b>33C, STP &gt;200K pop. 0AV</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0AV Total Balance</b>	0	0	0
<b>33D, STP any area 0AW</b>					
Prior Year Data					
	Prior Years	Obligation	0		-19,712,822
		Balance Prior Years	0	0	-19,712,822
		<b>0AW Total Balance</b>	0	0	-19,712,822
<b>STP RHC Prot. Dev. 0BA</b>					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

**Advance Construction**  
**STP RHC Prot. Dev. 0BA**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
Prior Year Data					
	Prior Years	Obligation	0		-722,406
		Balance Prior Years	0	0	-722,406
		<b>0BA Total Balance</b>	0	0	-722,406

**STP RHC Hz Elimin. 0BB**

Prior Year Data					
	Prior Years	Obligation	0		-1,060,446
		Balance Prior Years	0	0	-1,060,446
		<b>0BB Total Balance</b>	0	0	-1,060,446

**Hazard Elimin. 100% 0BJ**

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0BJ Total Balance</b>	0	0	0

**33S (33C 100%) 0BK**

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0BK Total Balance</b>	0	0	0

Advance Construction	<b>Balance:</b>	0	0	-21,495,674
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Applied Research Technology  
37R

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
37R					
Prior Year Data					
	Prior Years	Obligation	0		-51,171
		Balance Prior Years	0	0	-51,171
		<b>37R Total Balance</b>	0	0	-51,171
<hr/>					
Applied Research Technology		<b>Balance:</b>	0	0	-51,171
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Bicycle Grant Program  
694

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
694					
Prior Year Data					
	Prior Years	Obligation	0		-233,132
		Balance Prior Years	0	0	-233,132
		<b>694 Total Balance</b>	0	0	-233,132
<hr/>					
	Bicycle Grant Program	<b>Balance:</b>	0	0	-233,132
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

**Bikeway Demonstration**  
**633**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>633</b>					
Prior Year Data					
	Prior Years	Obligation	0		-138,087
		Balance Prior Years	0	0	-138,087
		<b>633 Total Balance</b>	0	0	-138,087
<hr/>					
	Bikeway Demonstration	<b>Balance:</b>	0	0	-138,087
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 05/31/2000

Bridge Disc. Seismic Retrofit - TEA21  
Q07

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
Q07					
Prior Year Data					
	Prior Years	Obligation	-30,025,000		0
		Balance Prior Years	-30,025,000	0	0
		<b>Q07 Total Balance</b>	-30,025,000	0	0
<hr/>					
	Bridge Disc. Seismic Retrofit - TEA21	<b>Balance:</b>	-30,025,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Bridge Discretionary  
(Comes with own OA.) 119

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
(Comes with own OA.) 119					
Prior Year Data					
	Prior Years	Obligation	0		-44,081,480
		Balance Prior Years	0	0	-44,081,480
		<b>119 Total Balance</b>	0	0	-44,081,480
<hr/>					
	Bridge Discretionary	<b>Balance:</b>	0	0	-44,081,480
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Bridge Federal-Aid Program (Pre-ISTEA)  
Bridge Seismic Retrofit Program (CRP) 113

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit Program (CRP) 113</b>					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-24,385,410		0
		Balance Prior Years	313,425	0	0
Current Year Data					
	Current Year	Obligation	49,887	49,887	0
		Balance Current Year	49,887	49,887	0
		<b>113 Total Balance</b>	363,312	49,887	0
Bridge Federal-Aid Program (Pre-ISTEA) <b>Balance:</b>			363,312	49,887	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Bridge Federal-Aid Program-33D EI Nino BEN

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>EI Nino BEN</b>					
Prior Year Data					
	Prior Years	Obligation	-3,192,641		0
		Balance Prior Years	-3,192,641	0	0
Current Year Data					
	Current Year	Obligation	17,994	17,994	0
		Balance Current Year	17,994	17,994	0
		<b>BEN Total Balance</b>	-3,174,646	17,994	0
<b>Bridge Replacement for Seismic BMR</b>					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		<b>BMR Total Balance</b>	-155,813	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMS</b>					
Prior Year Data					
	Prior Years	Obligation	-225,325,856		0
		Balance Prior Years	-225,325,856	0	0
Current Year Data					
	Current Year	Obligation	15,613	15,613	0
		Balance Current Year	15,613	15,613	0
		<b>BMS Total Balance</b>	-225,310,242	15,613	0
<b>Bridge Painting BPT</b>					
Prior Year Data					
	Prior Years	Obligation	-10,713,615		0
		Balance Prior Years	-10,713,615	0	0
Current Year Data					
	Current Year	Obligation	33,541	33,541	0
		Balance Current Year	33,541	33,541	0
		<b>BPT Total Balance</b>	-10,680,074	33,541	0
<b>Bridge Rail Replacement BRP</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-11,700,158		0
		Balance Prior Years	-11,700,158	0	0
	Current Year	Obligation	-144,498	-144,498	0
		Balance Current Year	-144,498	-144,498	0
		<b>BRP Total Balance</b>	-11,844,656	-144,498	0

### Special Bridge Replacement BSR

Prior Year Data	Prior Years	Obligation	-10,967,072		0
		Balance Prior Years	-10,967,072	0	0
Current Year Data	Current Year	Obligation	-1,954,800	-1,954,800	0
		Balance Current Year	-1,954,800	-1,954,800	0
		<b>BSR Total Balance</b>	-12,921,872	-1,954,800	0

### Bridge Voluntary Seismic Program BVS

Prior Year Data	Prior Years	Obligation	-15,504,649		0
		Balance Prior Years	-15,504,649	0	0
Current Year Data	Current Year	Obligation	13,841	13,841	0
		Balance Current Year	13,841	13,841	0
		<b>BVS Total Balance</b>	-15,490,808	13,841	0

### 33D Transfers IA\$

Prior Year Data	Prior Years	Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		<b>IA\$ Total Balance</b>	265,380,615	0	0

Bridge Federal-Aid Program-33D	<b>Balance:</b>	-14,197,498	-2,018,307	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Bridge Federal-Aid Program-Old  
Special Bridge Replacement -1970 115

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

## Special Bridge Replacement -1970 115

Prior Year Data

Prior Years	Obligation	0		-5,661,443
Balance Prior Years		0	0	-5,661,443
<b>115 Total Balance</b>		0	0	-5,661,443

Bridge Federal-Aid Program-Old	<b>Balance:</b>	0	0	-5,661,443
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Bridge Federal-Aid Program-Q24

### Bridge Seismic Retrofit (Mandatory) BMG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit (Mandatory) BMG</b>					
Prior Year Data					
	Prior Years	Obligation	-825,022		0
		Balance Prior Years	-825,022	0	0
Current Year Data					
	Current Year	Obligation	-2,715,180	-2,715,180	0
		Balance Current Year	-2,715,180	-2,715,180	0
		<b>BMG Total Balance</b>	-3,540,202	-2,715,180	0
<b>Bridge Painting BMM</b>					
Prior Year Data					
	Prior Years	Obligation	-160,058		0
		Balance Prior Years	-160,058	0	0
Current Year Data					
	Current Year	Obligation	-143,948	-143,948	0
		Balance Current Year	-143,948	-143,948	0
		<b>BMM Total Balance</b>	-304,006	-143,948	0
<b>Special Bridge Replacement BMN</b>					
Prior Year Data					
	Prior Years	Obligation	-511,944		0
		Balance Prior Years	-511,944	0	0
Current Year Data					
	Current Year	Obligation	-1,601,600	-1,601,600	0
		Balance Current Year	-1,601,600	-1,601,600	0
		<b>BMN Total Balance</b>	-2,113,544	-1,601,600	0
<b>Special Bridge Rehabilitation BMO</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	-264,850	-264,850	0
		Balance Current Year	-264,850	-264,850	0
		<b>BMO Total Balance</b>	-264,850	-264,850	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

**Bridge Federal-Aid Program-Q24**  
**Bridge Rail Replacement BRL**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Rail Replacement BRL</b>					
Prior Year Data					
	Prior Years	Obligation	-1,322,235		0
		Balance Prior Years	-1,322,235	0	0
Current Year Data					
	Current Year	Obligation	-2,551,711	-2,551,711	0
		Balance Current Year	-2,551,711	-2,551,711	0
		<b>BRL Total Balance</b>	-3,873,946	-2,551,711	0
<b>Bridge Seismic Retrofit (Mandatory) QAW</b>					
Prior Year Data					
	Prior Years	Obligation	-520,308		0
		Balance Prior Years	-520,308	0	0
Current Year Data					
	Current Year	Obligation	260,916	260,916	0
		Balance Current Year	260,916	260,916	0
		<b>QAW Total Balance</b>	-259,392	260,916	0
<b>Bridge Rail Replacement QAY</b>					
Prior Year Data					
	Prior Years	Obligation	-1,212,772		0
		Balance Prior Years	-1,212,772	0	0
		<b>QAY Total Balance</b>	-1,212,772	0	0
<b>Bridge Painting QAZ</b>					
Prior Year Data					
	Prior Years	Obligation	-195,268		0
		Balance Prior Years	-195,268	0	0
		<b>QAZ Total Balance</b>	-195,268	0	0
Bridge Federal-Aid Program-Q24 <b>Balance:</b>			-11,763,980	-7,016,373	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Bridge Federal-Aid Program On or Off Sys 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>On or Off Sys 114</b>					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-127,120,679		0
		Balance Prior Years	15,846,829	0	0
Current Year Data					
	Current Year	Obligation	-16,135,104	-16,135,104	0
		Balance Current Year	-16,135,104	-16,135,104	0
		<b>114 Total Balance</b>	-288,274	-16,135,104	0

<b>Off Sys 117</b>					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-201,283,534		0
		Balance Prior Years	1,771,775	0	0
Current Year Data					
	Current Year	Obligation	-1,519,274	-1,519,274	0
		Balance Current Year	-1,519,274	-1,519,274	0
		<b>117 Total Balance</b>	252,500	-1,519,274	0

<b>On Sys 118</b>					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-178,225,288		0
		Balance Prior Years	2,795,986	0	0
Current Year Data					
	Current Year	Obligation	34,223	34,223	0
		Balance Current Year	34,223	34,223	0
		<b>118 Total Balance</b>	2,830,210	34,223	0

<b>On Sys Q10</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Bridge Federal-Aid Program On Sys Q10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	151,211,499		0
	Prior Years	Obligation	-40,554,279		0
		Balance Prior Years	110,657,220	0	0
Current Year Data	Current Year	Apportionment	83,174,655	72,112,425	0
	Current Year	Obligation	-16,425,274	-16,425,274	0
		Balance Current Year	66,749,380	55,687,151	0
		<b>Q10 Total Balance</b>	177,406,600	55,687,151	0

## Off Sys Q11

Prior Year Data	Prior Years	Apportionment	78,212,845		0
	Prior Years	Obligation	-5,407,192		0
		Balance Prior Years	72,805,653	0	0
Current Year Data	Current Year	Apportionment	43,021,374	37,299,531	0
	Current Year	Obligation	-8,180,897	-8,180,897	0
		Balance Current Year	34,840,477	29,118,634	0
		<b>Q11 Total Balance</b>	107,646,130	29,118,634	0

## On or Off Sys Q12

Prior Year Data	Prior Years	Apportionment	57,356,086		0
	Prior Years	Obligation	-12,716,556		0
		Balance Prior Years	44,639,530	0	0
Current Year Data	Current Year	Apportionment	31,549,008	27,352,989	0
	Current Year	Obligation	-3,278,594	-3,278,594	0
		Balance Current Year	28,270,413	24,074,395	0
		<b>Q12 Total Balance</b>	72,909,943	24,074,395	0

Bridge Federal-Aid Program	<b>Balance:</b>	360,757,110	91,260,025	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

**Car Van Pool Support Program  
172**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>172</b>					
Prior Year Data					
	Prior Years	Obligation	0		-205,299
		Balance Prior Years	0	0	-205,299
		<b>172 Total Balance</b>	0	0	-205,299

<b>174</b>					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
		Balance Prior Years	0	0	-308,414
		<b>174 Total Balance</b>	0	0	-308,414

Car Van Pool Support Program	<b>Balance:</b>	0	0	-513,714
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Combined Road Plan Federal-Aid Secondary 075

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Federal-Aid Secondary 075</b>					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-14,559,425
	Prior Years	Obligation	0		-254,955,347
		Balance Prior Years	0	0	-191,460,860
Current Year Data					
	Current Year	Transfer	0	0	-698,197
	Current Year	Obligation	0	0	38,773
		Balance Current Year	0	0	-659,424
		<b>075 Total Balance</b>	0	0	-192,120,284

## Federal-Aid Secondary 076

Prior Year Data					
	Prior Years	Obligation	0		-858,518
		Balance Prior Years	0	0	-858,518
		<b>076 Total Balance</b>	0	0	-858,518

## Federal-Aid Secondary-3R 079

Prior Year Data					
	Prior Years	Obligation	0		-11,009,236
		Balance Prior Years	0	0	-11,009,236
		<b>079 Total Balance</b>	0	0	-11,009,236

## Combined Road Plan CR1

Prior Year Data					
	Prior Years	Obligation	0		-9,290,544
		Balance Prior Years	0	0	-9,290,544
		<b>CR1 Total Balance</b>	0	0	-9,290,544

## Attributable Federal-Aid Urban M36

Prior Year Data					
	Prior Years	Obligation	0		-16,806,994
		Balance Prior Years	0	0	-16,806,994
		<b>M36 Total Balance</b>	0	0	-16,806,994

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Combined Road Plan Non-Attributable Federal-Aid Urban W32

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Non-Attributable Federal-Aid Urban W32</b>					
Prior Year Data					
	Prior Years	Apportionment	0		262,992,214
	Prior Years	Transfer	0		-51,595,955
	Prior Years	Obligation	0		-159,398,183
		Balance Prior Years	0	0	51,998,074
Current Year Data					
	Current Year	Transfer	0	0	143,782
		Balance Current Year	0	0	143,782
		<b>W32 Total Balance</b>	0	0	52,141,857

## Non-Attributable Federal-Aid Urban W33

Prior Year Data					
	Prior Years	Obligation	0		-15,412,477
		Balance Prior Years	0	0	-15,412,477
		<b>W33 Total Balance</b>	0	0	-15,412,477

## Attributable Federal-Aid Urban W36

Prior Year Data					
	Prior Years	Apportionment	0		1,416,507,090
	Prior Years	Transfer	0		17,474,658
	Prior Years	Obligation	0		-1,126,147,680
		Balance Prior Years	0	0	307,834,068
Current Year Data					
	Current Year	Transfer	0	0	-1,810,878
	Current Year	Obligation	0	0	166,755
		Balance Current Year	0	0	-1,644,123
		<b>W36 Total Balance</b>	0	0	306,189,945

## Attributable Federal-Aid Urban W37

Prior Year Data					
	Prior Years	Obligation	0		-145,085,689
		Balance Prior Years	0	0	-145,085,689
Current Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Combined Road Plan  
Attributable Federal-Aid Urban W37

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	0	0	-115
		Balance Current Year	0	0	-115
		<b>W37 Total Balance</b>	0	0	-145,085,805
		Combined Road Plan <b>Balance:</b>	0	0	-32,252,058
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Congestion Mit. & Air Qual. Improvement 320 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>320 Monterey Bay Air Basin</b>					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,688,211		0
		Balance Prior Years	299,503	0	0
Current Year Data					
	Current Year	Obligation	-292,285	-292,285	0
		Balance Current Year	-292,285	-292,285	0
		<b>320 Total Balance</b>	7,217	-292,285	0

<b>320 Sacramento Metro Air Basin</b>					
Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-41,272,410		0
		Balance Prior Years	907,176	0	0
Current Year Data					
	Current Year	Obligation	-1,700,903	-1,700,903	0
		Balance Current Year	-1,700,903	-1,700,903	0
		<b>320 Total Balance</b>	-793,726	-1,700,903	0

<b>320 San Diego Air Basin</b>					
Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-55,482,644		0
		Balance Prior Years	1,178,888	0	0
Current Year Data					
	Current Year	Obligation	-3,463,011	-3,463,011	0
		Balance Current Year	-3,463,011	-3,463,011	0
		<b>320 Total Balance</b>	-2,284,123	-3,463,011	0

<b>320 San Francisco-Bay Area Air Basin</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-208,676		0
	Prior Years	Obligation	-142,697,647		0
		Balance Prior Years	4,538,605	0	0
	Current Year	Transfer	-8,446,000	-7,322,682	0
	Current Year	Obligation	407,457	407,457	0
		Balance Current Year	-8,038,542	-6,915,224	0
		<b>320 Total Balance</b>	-3,499,937	-6,915,224	0

## 320 San Joaquin Valley Air Basin

Prior Year Data					
	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-106,213		0
	Prior Years	Obligation	-71,272,917		0
		Balance Prior Years	3,667,486	0	0
Current Year Data					
	Current Year	Transfer	-1,166,762	-1,011,582	0
	Current Year	Obligation	-2,529,019	-2,529,019	0
		Balance Current Year	-3,695,781	-3,540,602	0
		<b>320 Total Balance</b>	-28,295	-3,540,602	0

## 320 Santa Barbara Air Basin

Prior Year Data					
	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-7,167,522		0
		Balance Prior Years	548,975	0	0
Current Year Data					
	Current Year	Obligation	11,424	11,424	0
		Balance Current Year	11,424	11,424	0
		<b>320 Total Balance</b>	560,399	11,424	0

## 320 South Coast Air Basin

Prior Year Data					
-----------------	--	--	--	--	--

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Congestion Mit. & Air Qual. Improvement 320 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	416,783,851		0
	Prior Years	Transfer	19,897,453		0
	Prior Years	Obligation	-428,095,188		0
		Balance Prior Years	8,586,115	0	0
	Current Year	Obligation	-890,868	-890,868	0
		Balance Current Year	-890,868	-890,868	0
		<b>320 Total Balance</b>	7,695,246	-890,868	0

### 320 Southeast Desert Air Basin

Prior Year Data	Prior Years	Apportionment	22,735,764		0
	Prior Years	Transfer	-3,219,495		0
	Prior Years	Obligation	-25,516,589		0
		Balance Prior Years	-6,000,320	0	0
Current Year Data	Current Year	Obligation	-1,652,777	-1,652,777	0
		Balance Current Year	-1,652,777	-1,652,777	0
		<b>320 Total Balance</b>	-7,653,097	-1,652,777	0

### 320 Ventura Air Basin

Prior Year Data	Prior Years	Apportionment	16,530,311		0
	Prior Years	Transfer	-23,395		0
	Prior Years	Obligation	-16,368,876		0
		Balance Prior Years	138,039	0	0
Current Year Data	Current Year	Obligation	-138,039	-138,039	0
		Balance Current Year	-138,039	-138,039	0
		<b>320 Total Balance</b>	0	-138,039	0

### Q40 Monterey Bay Air Basin

Prior Year Data	Prior Years	Apportionment	7,137,193		0
		Balance Prior Years	7,137,193	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Congestion Mit. & Air Qual. Improvement Q40 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Apportionment	4,360,849	3,780,856	0
	Current Year	Obligation	-1,283,000	-1,283,000	0
		Balance Current Year	3,077,849	2,497,856	0
		<b>Q40 Total Balance</b>	10,215,042	2,497,856	0

### Q40 Sacramento Metro Air Basin

Prior Year Data					
	Prior Years	Apportionment	32,474,075		0
	Prior Years	Obligation	-4,713,755		0
		Balance Prior Years	27,760,320	0	0
Current Year Data					
	Current Year	Apportionment	19,841,774	17,202,818	0
	Current Year	Obligation	-9,025,606	-9,025,606	0
		Balance Current Year	10,816,168	8,177,212	0
		<b>Q40 Total Balance</b>	38,576,488	8,177,212	0

### Q40 San Diego Air Basin

Prior Year Data					
	Prior Years	Apportionment	47,288,178		0
	Prior Years	Transfer	-12,700,000		0
	Prior Years	Obligation	-2,313,457		0
		Balance Prior Years	32,274,721	0	0
Current Year Data					
	Current Year	Apportionment	28,893,244	25,050,442	0
	Current Year	Transfer	-35,162,611	-30,485,983	0
	Current Year	Obligation	-7,911,800	-7,911,800	0
		Balance Current Year	-14,181,167	-13,347,341	0
		<b>Q40 Total Balance</b>	18,093,554	-13,347,341	0

### Q40 San Francisco-Bay Area Air Basin

Prior Year Data					
	Prior Years	Apportionment	74,168,734		0
	Prior Years	Obligation	-30,220,711		0
		Balance Prior Years	43,948,023	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Congestion Mit. & Air Qual. Improvement Q40 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Apportionment	62,311,365	54,023,953	0
	Current Year	Transfer	-83,141,000	-72,083,247	0
	Current Year	Obligation	-14,308,837	-14,308,837	0
		Balance Current Year	-35,138,472	-32,368,130	0
		<b>Q40 Total Balance</b>	8,809,551	-32,368,130	0

## Q40 San Joaquin Valley Air Basin

Prior Year Data					
	Prior Years	Apportionment	51,063,045		0
	Prior Years	Obligation	-6,788,999		0
		Balance Prior Years	44,274,046	0	0
Current Year Data					
	Current Year	Apportionment	31,199,705	27,050,144	0
	Current Year	Transfer	-8,875,493	-7,695,052	0
	Current Year	Obligation	-3,407,971	-3,407,971	0
		Balance Current Year	18,916,240	15,947,120	0
		<b>Q40 Total Balance</b>	63,190,286	15,947,120	0

## Q40 Santa Barbara Air Basin

Prior Year Data					
	Prior Years	Apportionment	6,360,719		0
		Balance Prior Years	6,360,719	0	0
Current Year Data					
	Current Year	Apportionment	3,886,420	3,369,526	0
	Current Year	Transfer	-778,000	-674,526	0
		Balance Current Year	3,108,420	2,695,000	0
		<b>Q40 Total Balance</b>	9,469,139	2,695,000	0

## Q40 South Coast Air Basin

Prior Year Data					
	Prior Years	Apportionment	315,435,862		0
	Prior Years	Transfer	-146,684,650		0
	Prior Years	Obligation	-32,605,000		0
		Balance Prior Years	136,146,212	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Congestion Mit. & Air Qual. Improvement Q40 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Apportionment	192,732,423	167,099,010	0
	Current Year	Transfer	-225,501,750	-195,510,017	0
	Current Year	Obligation	-2,311,000	-2,311,000	0
		Balance Current Year	-35,080,327	-30,722,006	0
		<b>Q40 Total Balance</b>	101,065,885	-30,722,006	0

### Q40 Southeast Desert Air Basin

Prior Year Data					
	Prior Years	Apportionment	16,267,538		0
	Prior Years	Obligation	-3,604,115		0
		Balance Prior Years	12,663,423	0	0
Current Year Data					
	Current Year	Apportionment	9,939,525	8,617,568	0
	Current Year	Obligation	-5,013,431	-5,013,431	0
		Balance Current Year	4,926,094	3,604,137	0
		<b>Q40 Total Balance</b>	17,589,517	3,604,137	0

### Q40 Tahoe Air Basin

Prior Year Data					
	Prior Years	Apportionment	446,398		0
	Prior Years	Obligation	-200,000		0
		Balance Prior Years	246,398	0	0
Current Year Data					
	Current Year	Apportionment	272,752	236,475	0
		Balance Current Year	272,752	236,475	0
		<b>Q40 Total Balance</b>	519,150	236,475	0

### Q40 Ventura Air Basin

Prior Year Data					
	Prior Years	Apportionment	12,472,783		0
	Prior Years	Obligation	-4,529,996		0
		Balance Prior Years	7,942,787	0	0
Current Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Congestion Mit. & Air Qual. Improvement  
Q40 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year    Apportionment	7,620,913	6,607,331	0
		Current Year    Transfer	-6,279,485	-5,444,313	0
		Current Year    Obligation	-1,602,961	-1,602,961	0
		Balance Current Year	-261,533	-439,942	0
		<b>Q40 Total Balance</b>	7,681,254	-439,942	0

Congestion Mit. & Air Qual. Improvement	<b>Balance:</b>	269,213,552	-62,301,906	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Congestion Pricing Pilot Program 369

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>369</b>					
Prior Year Data					
	Prior Years	Obligation	0		-10,831,214
		Balance Prior Years	0	0	-10,831,214
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>369 Total Balance</b>	0	0	-10,831,214
Congestion Pricing Pilot Program <b>Balance:</b>			0	0	-10,831,214
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Congestion Relief Projects 361

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>361</b>					
Prior Year Data					
	Prior Years	Obligation	0		-23,380,476
		Balance Prior Years	0	0	-23,380,476
Current Year Data					
	Current Year	Obligation	0	0	42,678
		Balance Current Year	0	0	42,678
		<b>361 Total Balance</b>	0	0	-23,337,797
Congestion Relief Projects <b>Balance:</b>			0	0	-23,337,797
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Consol Primary - PL94-28 Sec 105  
010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>010</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,972,472
		Balance Prior Years	0	0	-2,972,472
		<b>010 Total Balance</b>	0	0	-2,972,472
Consol Primary - PL94-28 Sec 105 <b>Balance:</b>			0	0	-2,972,472
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 05/31/2000

Consolidated Primary INT 4R  
196

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
196					
Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
		Balance Prior Years	0	0	-10,293,639
		<b>196 Total Balance</b>	0	0	-10,293,639
<hr/>					
	Consolidated Primary INT 4R	<b>Balance:</b>	0	0	-10,293,639
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Defense Access Roads  
735

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
735					
Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
		Balance Prior Years	0	0	-26,674,080
		<b>735 Total Balance</b>	0	0	-26,674,080
<hr/>					
	Defense Access Roads	<b>Balance:</b>	0	0	-26,674,080
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Demo - Ontario Airport  
301

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
301					
Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
		Balance Prior Years	0	0	-2,450,000
		<b>301 Total Balance</b>	0	0	-2,450,000
<hr/>					
	Demo - Ontario Airport	<b>Balance:</b>	0	0	-2,450,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Demo Projects- Uses OA  
309

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>309</b>					
Prior Year Data					
	Prior Years	Obligation	0		-51,706,143
		Balance Prior Years	0	0	-51,706,143
		<b>309 Total Balance</b>	0	0	-51,706,143
<hr/>					
<b>94K</b>					
Prior Year Data					
	Prior Years	Obligation	0		-250,000
		Balance Prior Years	0	0	-250,000
		<b>94K Total Balance</b>	0	0	-250,000
<hr/>					
<b>96R</b>					
Prior Year Data					
	Prior Years	Obligation	0		-307,000
		Balance Prior Years	0	0	-307,000
		<b>96R Total Balance</b>	0	0	-307,000
<hr/>					
	Demo Projects- Uses OA	<b>Balance:</b>	0	0	-52,263,143
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Demo Projects-FTA Transfer  
3BD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3BD</b>					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
		Balance Prior Years	0	0	-7,510,800
		<b>3BD Total Balance</b>	0	0	-7,510,800
	Demo Projects-FTA Transfer	<b>Balance:</b>	0	0	-7,510,800
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Demo Projects  
307

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
307					
Prior Year Data					
	Prior Years	Obligation	0		-95,472,429
		Balance Prior Years	0	0	-95,472,429
Current Year Data					
	Current Year	Obligation	0	0	-1,000,000
		Balance Current Year	0	0	-1,000,000
		<b>307 Total Balance</b>	0	0	-96,472,429
<hr/>					
	Demo Projects	<b>Balance:</b>	0	0	-96,472,429
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Demo

341

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
341					
Prior Year Data					
	Prior Years	Obligation	0		-1,449,343
		Balance Prior Years	0	0	-1,449,343
		<b>341 Total Balance</b>	0	0	-1,449,343
<hr/>					
SO Cal Study Q4F					
Prior Year Data					
	Prior Years	Obligation	0		-500,000
		Balance Prior Years	0	0	-500,000
		<b>Q4F Total Balance</b>	0	0	-500,000
<hr/>					
	Demo	<b>Balance:</b>	0	0	-1,949,343
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Elimination of Roadside Obstacles  
Expired in 1979 144

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Expired in 1979 144</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
		Balance Prior Years	0	0	-1,637,348
		<b>144 Total Balance</b>	0	0	-1,637,348
Elimination of Roadside Obstacles <b>Balance:</b>			0	0	-1,637,348
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Emergency Relief

### Oct-89 Earthquake 083

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Oct-89 Earthquake 083</b>					
Prior Year Data					
	Prior Years	Obligation	0		-64,190,833
		Balance Prior Years	0	0	-64,190,833
Current Year Data					
	Current Year	Obligation	0	0	-6,667,686
		Balance Current Year	0	0	-6,667,686
		<b>083 Total Balance</b>	0	0	-70,858,520
<b>1983 088</b>					
Prior Year Data					
	Prior Years	Obligation	0		-29,008,833
		Balance Prior Years	0	0	-29,008,833
		<b>088 Total Balance</b>	0	0	-29,008,833
<b>1967 098</b>					
Prior Year Data					
	Prior Years	Obligation	0		-172,872,796
		Balance Prior Years	0	0	-172,872,796
Current Year Data					
	Current Year	Obligation	0	0	143,300
		Balance Current Year	0	0	143,300
		<b>098 Total Balance</b>	0	0	-172,729,496
<b>1967 099</b>					
Prior Year Data					
	Prior Years	Obligation	0		-228,915
		Balance Prior Years	0	0	-228,915
		<b>099 Total Balance</b>	0	0	-228,915
<b>09E</b>					
Prior Year Data					
	Prior Years	Obligation	0		-22,604,853
		Balance Prior Years	0	0	-22,604,853
Current Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Emergency Relief 09E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	0	0	-430,426
		Balance Current Year	0	0	-430,426
		<b>09E Total Balance</b>	0	0	-23,035,279

## 09G

### Prior Year Data

Prior Years	Obligation	0		-47,626,577
	Balance Prior Years	0	0	-47,626,577

### Current Year Data

Current Year	Obligation	0	0	662,953
	Balance Current Year	0	0	662,953
	<b>09G Total Balance</b>	0	0	-46,963,623

## Oct-89 Earthquake 09H

### Prior Year Data

Prior Years	Obligation	0		-2,439,499
	Balance Prior Years	0	0	-2,439,499
	<b>09H Total Balance</b>	0	0	-2,439,499

## 09N

### Prior Year Data

Prior Years	Obligation	0		-12,578,994
	Balance Prior Years	0	0	-12,578,994

### Current Year Data

Current Year	Obligation	0	0	-613,134
	Balance Current Year	0	0	-613,134
	<b>09N Total Balance</b>	0	0	-13,192,129

## 09Q

### Prior Year Data

Prior Years	Obligation	0		-7,449,560
	Balance Prior Years	0	0	-7,449,560

### Current Year Data

Current Year	Obligation	0	0	77,698
	Balance Current Year	0	0	77,698

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Emergency Relief  
09Q

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>09Q Total Balance</b>			0	0	-7,371,861
<b>1998 Storm 09T</b>					
Prior Year Data		Prior Years Obligation	0		-41,926,680
		Balance Prior Years	0	0	-41,926,680
Current Year Data		Current Year Obligation	0	0	56,123
		Balance Current Year	0	0	56,123
<b>09T Total Balance</b>			0	0	-41,870,556
<b>1999 Storm 09V</b>					
Current Year Data		Current Year Obligation	0	0	-17,433,377
		Balance Current Year	0	0	-17,433,377
<b>09V Total Balance</b>			0	0	-17,433,377
Emergency Relief <b>Balance:</b>			0	0	-425,132,092
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Experimental Project  
37K

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
37K					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		<b>37K Total Balance</b>	0	0	-100,000
<hr/>					
	Experimental Project	<b>Balance:</b>	0	0	-100,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

FERRY BOAT & TERM CONSTR.TEA21  
Q95

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q95</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,556,800
		Balance Prior Years	0	0	-1,556,800
		<b>Q95 Total Balance</b>	0	0	-1,556,800
FERRY BOAT & TERM CONSTR.TEA21 <b>Balance:</b>			0	0	-1,556,800
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Feasibility Study  
310

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
310					
Prior Year Data					
	Prior Years	Obligation	0		-14,658
		Balance Prior Years	0	0	-14,658
		<b>310 Total Balance</b>	0	0	-14,658
<hr/>					
	Feasibility Study	<b>Balance:</b>	0	0	-14,658
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Federalized TSM/FCR  
Any Area 33D FCR

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area 33D FCR</b>					
Prior Year Data					
	Prior Years	Obligation	-6,705,409		0
		Balance Prior Years	-6,705,409	0	0
Current Year Data					
	Current Year	Obligation	12,479	12,479	0
		Balance Current Year	12,479	12,479	0
		<b>FCR Total Balance</b>	-6,692,929	12,479	0
<b>33C, pop &gt;200K FCU</b>					
Prior Year Data					
	Prior Years	Obligation	-1,475,795		0
		Balance Prior Years	-1,475,795	0	0
		<b>FCU Total Balance</b>	-1,475,795	0	0
	Federalized TSM/FCR	<b>Balance:</b>	-8,168,724	12,479	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

**Ferry Boat Discretionary Funds  
FTA Transfer QF1**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>FTA Transfer QF1</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,200,000
		Balance Prior Years	0	0	-2,200,000
		<b>QF1 Total Balance</b>	0	0	-2,200,000
<hr/>					
Ferry Boat Discretionary Funds		<b>Balance:</b>	0	0	-2,200,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 05/31/2000

Ferry Boat Terminal Program  
327

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
327					
Prior Year Data					
	Prior Years	Obligation	0		-2,792,904
		Balance Prior Years	0	0	-2,792,904
		<b>327 Total Balance</b>	0	0	-2,792,904
<hr/>					
	Ferry Boat Terminal Program	<b>Balance:</b>	0	0	-2,792,904
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Ferry Boats and Terminal-FTA  
32G

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
32G					
Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
		Balance Prior Years	-2,400,000	0	0
		<b>32G Total Balance</b>	-2,400,000	0	0
<hr/>					
	Ferry Boats and Terminal-FTA	<b>Balance:</b>	-2,400,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Forest Highway - Apportioned  
151

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
151					
Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
		Balance Prior Years	0	0	-1,642,142
		<b>151 Total Balance</b>	0	0	-1,642,142
<hr/>					
	Forest Highway - Apportioned	<b>Balance:</b>	0	0	-1,642,142
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Forest Highways - Allocated (FY 83)  
181

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
181					
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
		Balance Prior Years	0	0	-1,800,000
		<b>181 Total Balance</b>	0	0	-1,800,000
<hr/>					
	Forest Highways - Allocated (FY 83)	<b>Balance:</b>	0	0	-1,800,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

GOE-IVHS Activities  
9AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9AG					
Prior Year Data					
	Prior Years	Obligation	-660,000		0
		Balance Prior Years	-660,000	0	0
		<b>9AG Total Balance</b>	-660,000	0	0
<hr/>					
	GOE-IVHS Activities	<b>Balance:</b>	-660,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

HIGH PRIORITY PRJTS-TEA21  
AC 0AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>AC 0AG</b>					
Prior Year Data					
	Prior Years	Obligation	0		-26,399,500
		Balance Prior Years	0	0	-26,399,500
Current Year Data					
	Current Year	Obligation	0	0	-3,860,000
		Balance Current Year	0	0	-3,860,000
		<b>0AG Total Balance</b>	0	0	-30,259,500
HIGH PRIORITY PRJTS-TEA21 <b>Balance:</b>			0	0	-30,259,500
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## High Cost Bridge Projects 360

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
360					
Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
		Balance Prior Years	0	0	-5,763,840
		<b>360 Total Balance</b>	0	0	-5,763,840
<hr/>					
	High Cost Bridge Projects	<b>Balance:</b>	0	0	-5,763,840
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

High Hazard Location  
142

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
142					
Prior Year Data					
	Prior Years	Obligation	-335,000		0
		Balance Prior Years	-335,000	0	0
		<b>142 Total Balance</b>	-335,000	0	0
<hr/>					
	High Hazard Location	<b>Balance:</b>	-335,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 05/31/2000

High Hazard Locations  
76 Act 145

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
76 Act 145					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
		<b>145 Total Balance</b>	0	0	-1,488,398
<hr/>					
	High Hazard Locations	<b>Balance:</b>	0	0	-1,488,398
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## High Priority Corridors Feasibility Studies 363

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

### Feasibility Studies 363

Prior Year Data

Prior Years	Obligation	0		-2,001,183
	Balance Prior Years	0	0	-2,001,183
	<b>363 Total Balance</b>	0	0	-2,001,183

High Priority Corridors	<b>Balance:</b>	0	0	-2,001,183
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

High Priority Projects - TEA 21  
Q92

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q92</b>					
Prior Year Data					
	Prior Years	Obligation	-23,978,369		0
		Balance Prior Years	-23,978,369	0	0
Current Year Data					
	Current Year	Obligation	-30,390,291	-30,390,291	0
		Balance Current Year	-30,390,291	-30,390,291	0
		<b>Q92 Total Balance</b>	-54,368,660	-30,390,291	0
High Priority Projects - TEA 21 <b>Balance:</b>			-54,368,660	-30,390,291	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Humboldt Bay Shoreline Erosion  
221

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
221					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
		Balance Prior Years	0	0	-580,006
		<b>221 Total Balance</b>	0	0	-580,006
<hr/>					
Humboldt Bay Shoreline Erosion		<b>Balance:</b>	0	0	-580,006
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

ITS Deployment - Metropolitan  
QT8

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>QT8</b>					
Prior Year Data					
	Prior Years	Obligation	0		-5,842,419
		Balance Prior Years	0	0	-5,842,419
Current Year Data					
	Current Year	Obligation	0	0	204
		Balance Current Year	0	0	204
		<b>QT8 Total Balance</b>	0	0	-5,842,215
ITS Deployment - Metropolitan <b>Balance:</b>			0	0	-5,842,215
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

IVHS Activities  
326

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>326</b>					
Prior Year Data					
	Prior Years	Obligation	0		-8,330,325
		Balance Prior Years	0	0	-8,330,325
Current Year Data					
	Current Year	Obligation	0	0	880
		Balance Current Year	0	0	880
		<b>326 Total Balance</b>	0	0	-8,329,444
<b>390</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>390 Total Balance</b>	0	0	0
<b>96A</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,300,000
		Balance Prior Years	0	0	-2,300,000
		<b>96A Total Balance</b>	0	0	-2,300,000
IVHS Activities <b>Balance:</b>			0	0	-10,629,444
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Innovative Bridge Program  
FFY 98/99 QT9

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>FFY 98/99 QT9</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,000,000
		Balance Prior Years	0	0	-3,000,000
		<b>QT9 Total Balance</b>	0	0	-3,000,000
	Innovative Bridge Program	<b>Balance:</b>	0	0	-3,000,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Innovative Projects  
367

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
367					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
		Balance Prior Years	0	0	-39,659,658
		<b>367 Total Balance</b>	0	0	-39,659,658
<hr/>					
	Innovative Projects	<b>Balance:</b>	0	0	-39,659,658
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 05/31/2000

Intersection Safety Demonstration  
500

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
500					
Prior Year Data					
	Prior Years	Obligation	0		-900,000
		Balance Prior Years	0	0	-900,000
		<b>500 Total Balance</b>	0	0	-900,000
<hr/>					
	Intersection Safety Demonstration	<b>Balance:</b>	0	0	-900,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Interstate 1956 Act Construction  
042

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
042					
Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
		Balance Prior Years	0	0	-9,767,068
		<b>042 Total Balance</b>	0	0	-9,767,068
<hr/>					
Interstate 1956 Act Construction		<b>Balance:</b>	0	0	-9,767,068
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Interstate Maintenance  
(State picks up OA) 04M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

(State picks up OA) 04M

Prior Year Data

Prior Years	Obligation	0		-2,784,359
Balance Prior Years		0	0	-2,784,359
<b>04M Total Balance</b>		0	0	-2,784,359
Interstate Maintenance	<b>Balance:</b>	0	0	-2,784,359
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Interstate Substitution Funds

Uses OA, but Appn good for one year only. 177

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Uses OA, but Appn good for one year only. 177</b>					
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-71,634,603
		Balance Prior Years	0	0	-26,393,678
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>177 Total Balance</b>	0	0	-26,393,678
Interstate Substitution Funds <b>Balance:</b>			0	0	-26,393,678
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

LA Port Demo  
220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
220					
Prior Year Data					
	Prior Years	Obligation	0		-60,601,999
		Balance Prior Years	0	0	-60,601,999
		<b>220 Total Balance</b>	0	0	-60,601,999
<hr/>					
	LA Port Demo	<b>Balance:</b>	0	0	-60,601,999
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

LPAMS TEA Exchange Pot (Do not use this data)  
MEL

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>MEL</b>					
Prior Year Data					
	Prior Years	Transfer	0		-3,403,000
		Balance Prior Years	0	0	-3,403,000
Current Year Data					
	Current Year	Transfer	0	0	401,487,467
		Balance Current Year	0	0	401,487,467
		<b>MEL Total Balance</b>	0	0	398,084,467
LPAMS TEA Exchange Pot (Do not use this data) <b>Balance:</b>			0	0	398,084,467
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

LTAP

LTAP 324

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

## LTAP 324

Prior Year Data

Prior Years	Obligation	0		-2,070,000
Balance Prior Years		0	0	-2,070,000
<b>324 Total Balance</b>		0	0	-2,070,000

## LTAP 40A

Prior Year Data

Prior Years	Obligation	0		0
Balance Prior Years		0	0	0
<b>40A Total Balance</b>		0	0	0

## TEA21 QT2

Prior Year Data

Prior Years	Obligation	0		-100,000
Balance Prior Years		0	0	-100,000
<b>QT2 Total Balance</b>		0	0	-100,000

LTAP	<b>Balance:</b>	0	0	-2,170,000
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Local Pub Works Grants - EDA  
855

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
855					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
		Balance Prior Years	0	0	-101,500
		<b>855 Total Balance</b>	0	0	-101,500
<hr/>					
Local Pub Works Grants - EDA		<b>Balance:</b>	0	0	-101,500
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 05/31/2000

Metroplitan Planning - 1%  
085

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
085					
Prior Year Data					
	Prior Years	Obligation	0		-851,660
		Balance Prior Years	0	0	-851,660
		<b>085 Total Balance</b>	0	0	-851,660
<hr/>					
	Metroplitan Planning - 1%	<b>Balance:</b>	0	0	-851,660
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Metroplitan Planning - 1/2%  
082

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
082					
Prior Year Data					
	Prior Years	Obligation	0		-77,185
		Balance Prior Years	0	0	-77,185
		<b>082 Total Balance</b>	0	0	-77,185
<hr/>					
	Metroplitan Planning - 1/2%	<b>Balance:</b>	0	0	-77,185
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Military Construction - Army (Prior 80)  
834

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
834					
Prior Year Data					
	Prior Years	Obligation	0		-387,954
		Balance Prior Years	0	0	-387,954
		<b>834 Total Balance</b>	0	0	-387,954
<hr/>					
	Military Construction - Army (Prior 80)	<b>Balance:</b>	0	0	-387,954
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Military Construction Navy  
73H

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
73H					
Prior Year Data					
	Prior Years	Obligation	0		-638,392
		Balance Prior Years	0	0	-638,392
		<b>73H Total Balance</b>	0	0	-638,392
<hr/>					
	Military Construction Navy	<b>Balance:</b>	0	0	-638,392
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Minimum Allocation, 85%, FY-91 and Prior Yrs  
160

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
160					
Prior Year Data					
	Prior Years	Obligation	0		-17,821,017
		Balance Prior Years	0	0	-17,821,017
		<b>160 Total Balance</b>	0	0	-17,821,017
<hr/>					
Minimum Allocation, 85%, FY-91 and Prior Yrs		<b>Balance:</b>	0	0	-17,821,017
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

National Highway System (NHS)  
315

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
315					
Prior Year Data					
	Prior Years	Obligation	0		-120,846,554
		Balance Prior Years	0	0	-120,846,554
		<b>315 Total Balance</b>	0	0	-120,846,554
<hr/>					
	National Highway System (NHS)	<b>Balance:</b>	0	0	-120,846,554
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

National Ridesharing Demo - GOE  
944

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
944					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
		Balance Prior Years	0	0	-160,000
		<b>944 Total Balance</b>	0	0	-160,000
<hr/>					
National Ridesharing Demo - GOE		<b>Balance:</b>	0	0	-160,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Off-System Roads

Expired in 1979 627

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

## Expired in 1979 627

Prior Year Data

Prior Years	Obligation	0		-7,935,502
	Balance Prior Years	0	0	-7,935,502
	<b>627 Total Balance</b>	0	0	-7,935,502

Off-System Roads	<b>Balance:</b>	0	0	-7,935,502
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 05/31/2000

PUBLIC LANDS HIGHWAYS-TEA-21  
413

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
413					
Prior Year Data					
	Prior Years	Obligation	-5,008,000		0
		Balance Prior Years	-5,008,000	0	0
		<b>413 Total Balance</b>	-5,008,000	0	0
<hr/>					
PUBLIC LANDS HIGHWAYS-TEA-21		<b>Balance:</b>	-5,008,000	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Pavement Marking Demo  
140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
140					
Prior Year Data					
	Prior Years	Obligation	0		-25,041,710
		Balance Prior Years	0	0	-25,041,710
		<b>140 Total Balance</b>	0	0	-25,041,710
<hr/>					
	Pavement Marking Demo	<b>Balance:</b>	0	0	-25,041,710
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Priority Intermodal Projects  
368

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>368</b>					
Prior Year Data					
	Prior Years	Obligation	0		-57,060,336
		Balance Prior Years	0	0	-57,060,336
Current Year Data					
	Current Year	Obligation	0	0	-4,603,988
		Balance Current Year	0	0	-4,603,988
		<b>368 Total Balance</b>	0	0	-61,664,324
<hr/>					
	Priority Intermodal Projects	<b>Balance:</b>	0	0	-61,664,324
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Public Lands  
183

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
183					
Prior Year Data					
	Prior Years	Obligation	0		-10,228,625
		Balance Prior Years	0	0	-10,228,625
		<b>183 Total Balance</b>	0	0	-10,228,625
<hr/>					
	Public Lands	<b>Balance:</b>	0	0	-10,228,625
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

RTAP

Q89

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q89</b>					
Prior Year Data					
	Prior Years	Obligation	0		-200,000
		Balance Prior Years	0	0	-200,000
Current Year Data					
	Current Year	Obligation	0	0	-115,000
		Balance Current Year	0	0	-115,000
		<b>Q89 Total Balance</b>	0	0	-315,000
	RTAP	<b>Balance:</b>	0	0	-315,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

**Rail-Highway Crossings Program (Pre ISTEAs)**  
**Haz. 138**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Haz. 138</b>					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-35,886,359		0
		Balance Prior Years	-984,264	0	0
Current Year Data					
	Current Year	Obligation	585,817	585,817	0
		Balance Current Year	585,817	585,817	0
		<b>138 Total Balance</b>	-398,446	585,817	0

<b>Dev. 139</b>					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-64,961,700		0
		Balance Prior Years	-435,870	0	0
Current Year Data					
	Current Year	Obligation	470,599	470,599	0
		Balance Current Year	470,599	470,599	0
		<b>139 Total Balance</b>	34,728	470,599	0

Rail-Highway Crossings Program (Pre ISTEAs)	<b>Balance:</b>	-363,718	1,056,417	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Railroad Crossing - Off FHWA Sys Hazard Elimination 685

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Hazard Elimination 685</b>					
Prior Year Data					
	Prior Years	Obligation	0		-6,307,606
		Balance Prior Years	0	0	-6,307,606
		<b>685 Total Balance</b>	0	0	-6,307,606

<b>Protective Devices 686</b>					
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
		Balance Prior Years	0	0	-6,149,619
		<b>686 Total Balance</b>	0	0	-6,149,619

Railroad Crossing - Off FHWA Sys	<b>Balance:</b>	0	0	-12,457,225
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Railway-Highway Crossings Safety - Rail/Highway Protective Devices 33M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Safety - Rail/Highway Protective Devices 33M</b>					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,618,917		0
		Balance Prior Years	322,103	0	0
Current Year Data					
	Current Year	Obligation	-51,376	-51,376	0
		Balance Current Year	-51,376	-51,376	0
		<b>33M Total Balance</b>	270,726	-51,376	0

## Safety - Rail/Highway Hazard Elimination 33N

Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,664,951		0
		Balance Prior Years	-2,433,166	0	0
Current Year Data					
	Current Year	Obligation	-147,394	-147,394	0
		Balance Current Year	-147,394	-147,394	0
		<b>33N Total Balance</b>	-2,580,560	-147,394	0

## Safety - Rail/Highway Protective Devices Q26

Prior Year Data					
	Prior Years	Apportionment	10,182,716		0
	Prior Years	Obligation	-9,657,687		0
		Balance Prior Years	525,028	0	0
Current Year Data					
	Current Year	Apportionment	5,091,358	4,414,207	0
	Current Year	Obligation	-3,729,844	-3,729,844	0
		Balance Current Year	1,361,514	684,363	0
		<b>Q26 Total Balance</b>	1,886,542	684,363	0

## Safety - Rail/Highway Hazard Elimination Q27

Prior Year Data					
-----------------	--	--	--	--	--

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Railway-Highway Crossings Safety - Rail/Highway Hazard Elimination Q27

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	6,159,452		0
	Prior Years	Obligation	-6,054,498		0
		Balance Prior Years	104,954	0	0
	Current Year	Apportionment	3,079,725	2,670,121	0
	Current Year	Obligation	-1,364,477	-1,364,477	0
		Balance Current Year	1,715,248	1,305,644	0
		<b>Q27 Total Balance</b>	1,820,202	1,305,644	0

## Safety - Rail/Highway Hazard Elimination (Q21) RRA

Prior Year Data	Prior Years	Transfer	10,318,468		0
	Prior Years	Obligation	-10,775,902		0
		Balance Prior Years	-457,434	0	0
Current Year Data	Current Year	Transfer	2,416,697	2,095,276	0
	Current Year	Obligation	-1,944,618	-1,944,618	0
		Balance Current Year	472,079	150,658	0
		<b>RRA Total Balance</b>	14,644	150,658	0

Railway-Highway Crossings	<b>Balance:</b>	1,411,554	1,941,895	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program Sec. 202 Restoration Funds 318 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Sec. 202 Restoration Funds 318 BAKERSFIELD</b>					
Prior Year Data					
	Prior Years	Apportionment	59,590		0
		Balance Prior Years	59,590	0	0
Current Year Data					
	Current Year	Transfer	-59,590	-51,664	0
		Balance Current Year	-59,590	-51,664	0
		<b>318 Total Balance</b>	0	-51,664	0

## Sec. 202 Restoration Funds 318 FRESNO

Prior Year Data					
	Prior Years	Apportionment	89,282		0
	Prior Years	Obligation	-89,282		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH

Prior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 318 MODESTO

Prior Year Data					
	Prior Years	Apportionment	45,412		0
	Prior Years	Obligation	-45,412		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	94,617		0
	Prior Years	Obligation	-94,617		0
		Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program

### Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>318 Total Balance</b>			0	0	0

### Sec. 202 Restoration Funds 318 SACRAMENTO

#### Prior Year Data

Prior Years	Apportionment	216,024		0
	Balance Prior Years	216,024	0	0

#### Current Year Data

Current Year	Transfer	-216,024	-187,292	0
	Balance Current Year	-216,024	-187,292	0
<b>318 Total Balance</b>		0	-187,292	0

### Sec. 202 Restoration Funds 318 SAN BERNARDINO-RIVERSIDE

#### Prior Year Data

Prior Years	Apportionment	230,437		0
Prior Years	Obligation	-230,437		0
	Balance Prior Years	0	0	0

#### Current Year Data

Current Year	Transfer	0	0	0
	Balance Current Year	0	0	0
<b>318 Total Balance</b>		0	0	0

### Sec. 202 Restoration Funds 318 SAN DIEGO

#### Prior Year Data

Prior Years	Apportionment	462,456		0
Prior Years	Obligation	-462,456		0
	Balance Prior Years	0	0	0

#### Current Year Data

Current Year	Obligation	48,707	48,707	0
	Balance Current Year	48,707	48,707	0
<b>318 Total Balance</b>		48,707	48,707	0

### Sec. 202 Restoration Funds 318 SAN FRANCISCO-OAKLAND

#### Prior Year Data

Prior Years	Apportionment	714,732		0
-------------	---------------	---------	--	---

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program Sec. 202 Restoration Funds 318 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	-714,732		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 318 SAN JOSE

Prior Year Data

Prior Years	Apportionment	282,587		0
Prior Years	Obligation	-282,587		0
	Balance Prior Years	0	0	0
	<b>318 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 318 STOCKTON

Prior Year Data

Prior Years	Apportionment	51,603		0
Prior Years	Obligation	-51,603		0
	Balance Prior Years	0	0	0
	<b>318 Total Balance</b>	0	0	0

## Urbanized Area > 200 K Pop. 33C BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	10,886,448		0
Prior Years	Transfer	10,369		0
Prior Years	Obligation	-10,798,053		0
	Balance Prior Years	98,763	0	0

Current Year Data

Current Year	Obligation	-83,035	-83,035	0
	Balance Current Year	-83,035	-83,035	0
	<b>33C Total Balance</b>	15,727	-83,035	0

## Urbanized Area > 200 K Pop. 33C FRESNO

Prior Year Data

Prior Years	Apportionment	16,310,980		0
Prior Years	Transfer	-1,434,717		0
Prior Years	Obligation	-13,820,445		0
	Balance Prior Years	1,055,817	0	0

Current Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	-53,750	-53,750	0
		Balance Current Year		-53,750	-53,750	0
		<b>33C Total Balance</b>		1,002,066	-53,750	0

## Urbanized Area > 200 K Pop. 33C LANCASTER-PALMDALE

Prior Year Data

Prior Years	Obligation	0	0
Balance Prior Years	0	0	0
<b>33C Total Balance</b>	0	0	0

## Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	410,229,711	0
Prior Years	Transfer	-49,570,267	0
Prior Years	Obligation	-354,531,616	0
Balance Prior Years	6,127,827	0	0

Current Year Data

Current Year	Transfer	-1,435,363	-1,244,459	0
Current Year	Obligation	-3,029,635	-3,029,635	0
Balance Current Year		-4,464,998	-4,274,094	0
<b>33C Total Balance</b>		1,662,829	-4,274,094	0

## Urbanized Area > 200 K Pop. 33C MODESTO

Prior Year Data

Prior Years	Apportionment	8,296,334	0
Prior Years	Transfer	7,903	0
Prior Years	Obligation	-8,259,270	0
Balance Prior Years	44,966	0	0

Current Year Data

Current Year	Obligation	-44,966	-44,966	0
<hr/>				
	Balance Current Year	-44,966	-44,966	0
	<b>33C Total Balance</b>	0	-44,966	0

## Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
	Prior Years	Obligation	-15,941,067		0
		Balance Prior Years	549,853	0	0
	Current Year	Obligation	847,753	847,753	0
		Balance Current Year	847,753	847,753	0
		<b>33C Total Balance</b>	1,397,607	847,753	0

### Urbanized Area > 200 K Pop. 33C SACRAMENTO

Prior Year Data	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,127,065		0
	Prior Years	Obligation	-20,150,994		0
		Balance Prior Years	187,535	0	0
Current Year Data	Current Year	Transfer	-187,535	-162,592	0
	Current Year	Obligation	153,403	153,403	0
		Balance Current Year	-34,131	-9,189	0
		<b>33C Total Balance</b>	153,403	-9,189	0

### Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE

Prior Year Data	Prior Years	Apportionment	42,098,697		0
	Prior Years	Transfer	-7,167,465		0
	Prior Years	Obligation	-29,819,405		0
		Balance Prior Years	5,111,826	0	0
Current Year Data	Current Year	Transfer	2,278,782	1,975,703	0
	Current Year	Obligation	-932,129	-932,129	0
		Balance Current Year	1,346,652	1,043,574	0
		<b>33C Total Balance</b>	6,458,478	1,043,574	0

### Urbanized Area > 200 K Pop. 33C SAN DIEGO

Prior Year Data					
-----------------	--	--	--	--	--

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	84,486,100		0
	Prior Years	Transfer	-14,221,959		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-56,501,175		0
		Balance Prior Years	13,762,965	0	0
	Current Year	Transfer	-113,519	-98,420	0
	Current Year	Obligation	-1,868,207	-1,868,207	0
		Balance Current Year	-1,981,726	-1,966,627	0
		<b>33C Total Balance</b>	11,781,239	-1,966,627	0

## Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND

Prior Year Data	Prior Years	Apportionment	130,574,616		0
	Prior Years	Transfer	-22,147,200		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-108,284,380		0
		Balance Prior Years	143,035	0	0
Current Year Data	Current Year	Transfer	-861,394	-746,828	0
	Current Year	Obligation	149,173	149,173	0
		Balance Current Year	-712,220	-597,655	0
		<b>33C Total Balance</b>	-569,185	-597,655	0

## Urbanized Area > 200 K Pop. 33C SAN JOSE

Prior Year Data	Prior Years	Apportionment	51,625,906		0
	Prior Years	Transfer	49,176		0
	Prior Years	Obligation	-51,653,048		0
		Balance Prior Years	22,033	0	0
Current Year Data	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>33C Total Balance</b>	22,033	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Urbanized Area &gt; 200 K Pop. 33C SANTA ROSA</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>33C Total Balance</b>	0	0	0

<b>Urbanized Area &gt; 200 K Pop. 33C STOCKTON</b>					
Prior Year Data					
	Prior Years	Apportionment	9,427,304		0
	Prior Years	Transfer	8,980		0
	Prior Years	Obligation	-9,025,055		0
		Balance Prior Years	411,228	0	0
Current Year Data					
	Current Year	Obligation	3,983	3,983	0
		Balance Current Year	3,983	3,983	0
		<b>33C Total Balance</b>	415,212	3,983	0

<b>Any Area 33D</b>					
Prior Year Data					
	Prior Years	Apportionment	259,580,344		0
	Prior Years	Transfer	38,235,299		0
	Prior Years	Obligation	-236,075,988		0
		Balance Prior Years	61,739,654	0	0
Current Year Data					
	Current Year	Transfer	-716,373	-621,096	0
	Current Year	Obligation	-894,196	-894,196	0
		Balance Current Year	-1,610,569	-1,515,292	0
		<b>33D Total Balance</b>	60,129,084	-1,515,292	0

<b>Areas &lt; 5 K Pop. 33E</b>					
Prior Year Data					
	Prior Years	Transfer	11,840,091		0
	Prior Years	Obligation	-10,969,667		0
		Balance Prior Years	870,423	0	0
Current Year Data					

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program Areas < 5 K Pop. 33E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Transfer	-870,423	-754,657	0
		Balance Current Year		-870,423	-754,657	0
		33E Total Balance		0	-754,657	0

### Minimum Allocation - Any Areas 34A

#### Prior Year Data

Prior Years	Apportionment	0		69,347,382
Prior Years	Transfer	0		-34,014,657
Prior Years	Obligation	0		-25,910,821
	Balance Prior Years	0	0	9,421,903

#### Current Year Data

Current Year	Transfer	0	0	-47,600
Current Year	Obligation	0	0	-1,203,526
	Balance Current Year	0	0	-1,251,126
	<b>34A Total Balance</b>	0	0	8,170,776

### Minimum Allocation Urbanized Areas >200 k Pop. 34B BAKERSFIELD

#### Prior Year Data

Prior Years	Apportionment	0		3,020,365
Prior Years	Transfer	0		33,499
Prior Years	Obligation	0		-3,053,864
	Balance Prior Years	0	0	0

#### Current Year Data

Current Year	Obligation	0	0	137,324
	Balance Current Year	0	0	137,324
	<b>34B Total Balance</b>	0	0	137,324

### Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO

#### Prior Year Data

Prior Years	Apportionment	0		4,525,363
Prior Years	Transfer	0		50,191
Prior Years	Obligation	0		-4,255,541
	Balance Prior Years	0	0	320,013

#### Current Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	0	0	-76,541
		Balance Current Year	0	0	-76,541
		<b>34B Total Balance</b>	0	0	243,471

## Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH

### Prior Year Data

Prior Years	Apportionment	0	113,815,214
Prior Years	Transfer	0	1,262,340
Prior Years	Obligation	0	-106,047,488
	Balance Prior Years	0	0

### Current Year Data

Current Year	Obligation	0	-9,156,579
	Balance Current Year	0	-9,156,579
	<b>34B Total Balance</b>	0	-126,514

## Minimum Allocation Urbanized Areas >200 k Pop. 34B MODESTO

### Prior Year Data

Prior Years	Apportionment	0	2,301,757
Prior Years	Transfer	0	25,529
Prior Years	Obligation	0	-2,327,286
	Balance Prior Years	0	0

### Current Year Data

Current Year	Obligation	0	3,547
	Balance Current Year	0	3,547
	<b>34B Total Balance</b>	0	3,547

## Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS

### Prior Year Data

Prior Years	Apportionment	0	4,795,793
Prior Years	Transfer	0	53,191
Prior Years	Obligation	0	-4,538,282
	Balance Prior Years	0	310,701
	<b>34B Total Balance</b>	0	310,701

## Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO

### Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	0		10,949,438
	Prior Years	Transfer	0		121,442
	Prior Years	Obligation	0		-8,079,826
		Balance Prior Years	0	0	2,991,053
		<b>34B Total Balance</b>	0	0	2,991,053

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE

#### Prior Year Data

Prior Years	Apportionment	0		11,679,974
Prior Years	Transfer	0		129,544
Prior Years	Obligation	0		-11,014,577
	Balance Prior Years	0	0	794,940

#### Current Year Data

Current Year	Obligation	0	0	-43,536
	Balance Current Year	0	0	-43,536
	<b>34B Total Balance</b>	0	0	751,403

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN DIEGO

#### Prior Year Data

Prior Years	Apportionment	0		23,440,046
Prior Years	Transfer	0		259,977
Prior Years	Obligation	0		-23,128,939
	Balance Prior Years	0	0	571,084

#### Current Year Data

Current Year	Obligation	0	0	-57,544
	Balance Current Year	0	0	-57,544
	<b>34B Total Balance</b>	0	0	513,540

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND

#### Prior Year Data

Prior Years	Apportionment	0		36,226,968
Prior Years	Transfer	0		401,798
Prior Years	Obligation	0		-36,279,897
	Balance Prior Years	0	0	348,868

#### Current Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	0	0	335,596
		Balance Current Year	0	0	335,596
		<b>34B Total Balance</b>	0	0	684,465

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN JOSE

#### Prior Year Data

Prior Years	Apportionment	0		14,323,228
Prior Years	Transfer	0		158,861
Prior Years	Obligation	0		-14,272,166
	Balance Prior Years	0	0	209,922
	<b>34B Total Balance</b>	0	0	209,922

### Minimum Allocation Urbanized Areas >200 k Pop. 34B STOCKTON

#### Prior Year Data

Prior Years	Apportionment	0		2,615,535
Prior Years	Transfer	0		29,009
Prior Years	Obligation	0		-2,548,981
	Balance Prior Years	0	0	95,563

#### Current Year Data

Current Year	Obligation	0	0	38,216
	Balance Current Year	0	0	38,216
	<b>34B Total Balance</b>	0	0	133,779

### Minimum Allocation Areas < 200 K Pop. 34C

#### Prior Year Data

Prior Years	Obligation	0		-346,895
	Balance Prior Years	0	0	-346,895
	<b>34C Total Balance</b>	0	0	-346,895

### Donor State Bonus Any Area 35A

#### Prior Year Data

Prior Years	Apportionment	36,551,818		0
Prior Years	Transfer	-24,712,160		0
Prior Years	Obligation	-8,159,163		0
	Balance Prior Years	3,680,493	0	0

#### Current Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program Donor State Bonus Any Area 35A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	-332,819	-332,819	0
		Balance Current Year		-332,819	-332,819	0
		35A Total Balance		3,347,674	-332,819	0

### Donor State Bonus Areas >200 K Pop. 35B BAKERSFIELD

#### Prior Year Data

Prior Years	Apportionment	1,607,405	0
Prior Years	Transfer	-917,090	0
Prior Years	Obligation	-582,417	0
	Balance Prior Years	107,897	0

#### Current Year Data

Current Year	Transfer	-100,000	-86,700	0
Current Year	Obligation	42,127	42,127	0
	Balance Current Year	-57,873	-44,573	0
	<b>35B Total Balance</b>	50,024	-44,573	0

### Donor State Bonus Areas >200 K Pop. 35B FRESNO

#### Prior Year Data

Prior Years	Apportionment	2,408,349	0
Prior Years	Transfer	-1,600,942	0
Prior Years	Obligation	-807,407	0
	Balance Prior Years	0	0

#### Current Year Data

Current Year	Obligation	44,852	44,852	0
	Balance Current Year	44,852	44,852	0
	<b>35B Total Balance</b>	44,852	44,852	0

### Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH

#### Prior Year Data

Prior Years	Apportionment	60,571,237	0
Prior Years	Transfer	-19,506,748	0
Prior Years	Obligation	-40,831,579	0
	Balance Prior Years	232,909	0

#### Current Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program

### Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA

### Donor State Bonus Areas >200 K Pop. 35B MODESTO

#### Prior Year Data

Prior Years	Apportionment	1,224,970	0
Prior Years	Transfer	-504,349	0
Prior Years	Obligation	-621,978	0
	Balance Prior Years	98,643	0

#### Current Year Data

Current Year	Obligation	-268,803	-268,803	0
	Balance Current Year	-268,803	-268,803	0
	<b>35B Total Balance</b>	-170,160	-268,803	0

### Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS

#### Prior Year Data

Prior Years	Apportionment	2,552,267	0
Prior Years	Transfer	-111,629	0
Prior Years	Obligation	-2,140,647	0
	Balance Prior Years	299,991	0
	<b>35B Total Balance</b>	299,991	0

### Donor State Bonus Areas >200 K Pop. 35B SACRAMENTO

#### Prior Year Data

Prior Years	Apportionment	5,827,172	0
Prior Years	Transfer	-1,733,219	0
Prior Years	Obligation	-2,223,748	0
	Balance Prior Years	1,870,204	0

#### Current Year Data

Current Year	Transfer	-1,870,205	-1,621,467	0
	Balance Current Year	-1,870,205	-1,621,467	0
	<b>35B Total Balance</b>	-0	-1,621,467	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program

### Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Donor State Bonus Areas &gt;200 K Pop. 35B SAN BERNARDINO-RIVERSIDE</b>					
Prior Year Data					
	Prior Years	Apportionment	6,215,958		0
	Prior Years	Transfer	-3,999,087		0
	Prior Years	Obligation	-1,589,927		0
		Balance Prior Years	626,943	0	0
Current Year Data					
	Current Year	Transfer	3,727,218	3,231,498	0
	Current Year	Obligation	10,128	10,128	0
		Balance Current Year	3,737,346	3,241,626	0
		<b>35B Total Balance</b>	<b>4,364,289</b>	<b>3,241,626</b>	<b>0</b>

### Donor State Bonus Areas >200 K Pop. 35B SAN DIEGO

Prior Year Data					
	Prior Years	Apportionment	12,474,542		0
	Prior Years	Transfer	-5,494,510		0
	Prior Years	Obligation	-6,843,900		0
		Balance Prior Years	136,132	0	0
Current Year Data					
	Current Year	Obligation	1	1	0
		Balance Current Year	1	1	0
		<b>35B Total Balance</b>	<b>136,133</b>	<b>1</b>	<b>0</b>

### Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND

Prior Year Data					
	Prior Years	Apportionment	19,279,604		0
	Prior Years	Transfer	-7,988,951		0
	Prior Years	Obligation	-10,967,763		0
		Balance Prior Years	322,888	0	0
Current Year Data					
	Current Year	Obligation	130,690	130,690	0
		Balance Current Year	130,690	130,690	0
		<b>35B Total Balance</b>	<b>453,579</b>	<b>130,690</b>	<b>0</b>

### Donor State Bonus Areas >200 K Pop. 35B SAN JOSE

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program

### Donor State Bonus Areas >200 K Pop. 35B SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	7,622,669		0
	Prior Years	Transfer	-333,396		0
	Prior Years	Obligation	-7,289,272		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>35B Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. 35B STOCKTON

Prior Year Data					
	Prior Years	Apportionment	1,391,961		0
	Prior Years	Transfer	-1,241,961		0
	Prior Years	Obligation	-39,838		0
		Balance Prior Years	110,162	0	0
		<b>35B Total Balance</b>	110,162	0	0

### Donor State Bonus Areas <200 k 35C

Prior Year Data					
	Prior Years	Apportionment	354,120		0
	Prior Years	Transfer	-354,120		0
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>35C Total Balance</b>	0	0	0

### Areas < 200 K Pop. 3AA

Prior Year Data					
	Prior Years	Transfer	8,100,298		0
	Prior Years	Obligation	-8,100,298		0
		Balance Prior Years	0	0	0
		<b>3AA Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. Q23 BAKERSFIELD

Prior Year Data					
-----------------	--	--	--	--	--

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	5,415,867		0
	Prior Years	Obligation	-5,213,937		0
		Balance Prior Years	201,930	0	0
	Current Year	Apportionment	3,229,751	2,800,194	0
	Current Year	Obligation	287,997	287,997	0
		Balance Current Year	3,517,748	3,088,191	0
		<b>Q23 Total Balance</b>	3,719,678	3,088,191	0

## Urbanized Area > 200 K Pop. Q23 FRESNO

Prior Year Data	Prior Years	Apportionment	8,114,503		0
	Prior Years	Obligation	-4,914,523		0
		Balance Prior Years	3,199,980	0	0
Current Year Data	Current Year	Apportionment	4,839,082	4,195,484	0
	Current Year	Obligation	-1,539,911	-1,539,911	0
		Balance Current Year	3,299,171	2,655,573	0
		<b>Q23 Total Balance</b>	6,499,151	2,655,573	0

## Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH

Prior Year Data	Prior Years	Apportionment	204,083,999		0
	Prior Years	Obligation	-109,296,699		0
		Balance Prior Years	94,787,300	0	0
Current Year Data	Current Year	Apportionment	121,705,439	105,518,615	0
	Current Year	Transfer	-129,406,493	-112,195,429	0
	Current Year	Obligation	-35,216,275	-35,216,275	0
		Balance Current Year	-42,917,329	-41,893,089	0
		<b>Q23 Total Balance</b>	51,869,970	-41,893,089	0

## Urbanized Area > 200 K Pop. Q23 MODESTO

Prior Year Data					
-----------------	--	--	--	--	--

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	4,127,320		0
	Prior Years	Obligation	-331,158		0
		Balance Prior Years	3,796,162	0	0
	Current Year	Apportionment	2,461,326	2,133,969	0
	Current Year	Obligation	-156,851	-156,851	0
		Balance Current Year	2,304,475	1,977,118	0
		<b>Q23 Total Balance</b>	6,100,637	1,977,118	0

## Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data	Prior Years	Apportionment	8,599,417		0
	Prior Years	Obligation	-2,810,147		0
		Balance Prior Years	5,789,270	0	0
Current Year Data	Current Year	Apportionment	5,128,260	4,446,201	0
	Current Year	Transfer	-2,894,635	-2,509,648	0
	Current Year	Obligation	-3,587,987	-3,587,987	0
		Balance Current Year	-1,354,362	-1,651,434	0
		<b>Q23 Total Balance</b>	4,434,908	-1,651,434	0

## Urbanized Area > 200 K Pop. Q23 SACRAMENTO

Prior Year Data	Prior Years	Apportionment	19,633,624		0
	Prior Years	Obligation	-574,398		0
		Balance Prior Years	19,059,226	0	0
Current Year Data	Current Year	Apportionment	11,708,507	10,151,275	0
	Current Year	Transfer	-8,077,806	-7,003,457	0
	Current Year	Obligation	-8,995,553	-8,995,553	0
		Balance Current Year	-5,364,852	-5,847,735	0
		<b>Q23 Total Balance</b>	13,694,374	-5,847,735	0

## Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE

Prior Year Data					
-----------------	--	--	--	--	--

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	20,943,560		0
	Prior Years	Obligation	-5,018,905		0
		Balance Prior Years	15,924,655	0	0
	Current Year	Apportionment	12,489,686	10,828,557	0
	Current Year	Transfer	-14,954,854	-12,965,858	0
	Current Year	Obligation	-3,334,114	-3,334,114	0
		Balance Current Year	-5,799,282	-5,471,414	0
		<b>Q23 Total Balance</b>	10,125,373	-5,471,414	0

### Urbanized Area > 200 K Pop. Q23 SAN DIEGO

Prior Year Data	Prior Years	Apportionment	42,030,747		0
	Prior Years	Obligation	-5,040,550		0
		Balance Prior Years	36,990,197	0	0
Current Year Data	Current Year	Apportionment	25,065,025	21,731,376	0
	Current Year	Transfer	-14,374,399	-12,462,603	0
	Current Year	Obligation	-3,047,684	-3,047,684	0
		Balance Current Year	7,642,942	6,221,088	0
		<b>Q23 Total Balance</b>	44,633,139	6,221,088	0

### Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND

Prior Year Data	Prior Years	Apportionment	64,959,191		0
	Prior Years	Obligation	-45,699,795		0
		Balance Prior Years	19,259,396	0	0
Current Year Data	Current Year	Apportionment	38,738,396	33,586,189	0
	Current Year	Transfer	-14,298,380	-12,396,695	0
	Current Year	Obligation	-31,373,356	-31,373,356	0
		Balance Current Year	-6,933,340	-10,183,862	0
		<b>Q23 Total Balance</b>	12,326,055	-10,183,862	0

### Urbanized Area > 200 K Pop. Q23 SAN JOSE

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	25,683,224		0
	Prior Years	Obligation	-4,028,009		0
		Balance Prior Years	21,655,215	0	0
Current Year Data					
	Current Year	Apportionment	15,316,184	13,279,131	0
	Current Year	Transfer	-17,153,999	-14,872,517	0
	Current Year	Obligation	-3,419,766	-3,419,766	0
		Balance Current Year	-5,257,581	-5,013,151	0
		<b>Q23 Total Balance</b>	16,397,634	-5,013,151	0

## Urbanized Area > 200 K Pop. Q23 SANTA ROSA

Prior Year Data					
	Prior Years	Obligation	-1,004,000		0
		Balance Prior Years	-1,004,000	0	0
Current Year Data					
	Current Year	Obligation	1,004,000	1,004,000	0
		Balance Current Year	1,004,000	1,004,000	0
		<b>Q23 Total Balance</b>	0	1,004,000	0

## Urbanized Area > 200 K Pop. Q23 STOCKTON

Prior Year Data					
	Prior Years	Apportionment	4,689,962		0
	Prior Years	Obligation	-4,195,707		0
		Balance Prior Years	494,255	0	0
Current Year Data					
	Current Year	Apportionment	2,796,858	2,424,875	0
	Current Year	Obligation	-847,715	-847,715	0
		Balance Current Year	1,949,142	1,577,159	0
		<b>Q23 Total Balance</b>	2,443,397	1,577,159	0

## Any Area Q24

Prior Year Data					
	Prior Years	Apportionment	127,261,128		0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program Any Area Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Transfer	109,117,890		0
	Prior Years	Obligation	-38,110,677		0
		Balance Prior Years	198,268,341	0	0
	Current Year	Apportionment	75,112,680	65,122,693	0
	Current Year	Transfer	145,895,741	126,491,607	0
	Current Year	Obligation	-10,064,309	-10,064,309	0
		Balance Current Year	210,944,112	181,549,992	0
		<b>Q24 Total Balance</b>	409,212,453	181,549,992	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	5,932		0
Prior Years	Transfer	-5,932		0
	Balance Prior Years	0	0	0
	<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 FRESNO

Prior Year Data

Prior Years	Apportionment	8,887		0
Prior Years	Transfer	-8,887		0
	Balance Prior Years	0	0	0
	<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	223,513		0
Prior Years	Transfer	-223,513		0
	Balance Prior Years	0	0	0
	<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 MODESTO

Prior Year Data

Prior Years	Apportionment	4,520		0
-------------	---------------	-------	--	---

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	-4,520		0
		Balance Prior Years	0	0	0
		<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	9,418		0
Prior Years	Transfer	-9,418		0
	Balance Prior Years	0	0	0
	<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	21,503		0
Prior Years	Transfer	-21,503		0
	Balance Prior Years	0	0	0
	<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	22,937		0
Prior Years	Transfer	-22,937		0
	Balance Prior Years	0	0	0
	<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	46,032		0
Prior Years	Transfer	-46,032		0
	Balance Prior Years	0	0	0
	<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	71,143		0
-------------	---------------	--------	--	---

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	-71,143		0
		Balance Prior Years	0	0	0
		<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN JOSE

Prior Year Data

Prior Years	Apportionment	28,128		0
Prior Years	Transfer	-28,128		0
	Balance Prior Years	0	0	0
	<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 STOCKTON

Prior Year Data

Prior Years	Apportionment	5,137		0
Prior Years	Transfer	-5,137		0
	Balance Prior Years	0	0	0
	<b>Q51 Total Balance</b>	0	0	0

### Donor State Bonus Any Area Q60

Prior Year Data

Prior Years	Apportionment	2,232,869		0
Prior Years	Transfer	-2,232,869		0
	Balance Prior Years	0	0	0
	<b>Q60 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	97,251		0
Prior Years	Transfer	-97,251		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 FRESNO

Prior Year Data

Prior Years	Apportionment	145,709		0
-------------	---------------	---------	--	---

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q61 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	-145,709		0
		Balance Prior Years	0	0	0
		<b>Q61 Total Balance</b>	0	0	0

## Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	3,664,659	0
Prior Years	Transfer	-2,758,998	0
Prior Years	Obligation	-905,661	0
	Balance Prior Years	0	0

Current Year Data

Current Year	Obligation	189,276	189,276	0
	Balance Current Year	189,276	189,276	0
	<b>Q61 Total Balance</b>	189,276	189,276	0

## Donor State Bonus Areas >200 K Pop. Q61 MODESTO

Prior Year Data

Prior Years	Apportionment	74,113	0
Prior Years	Transfer	-74,113	0
	Balance Prior Years	0	0
	<b>Q61 Total Balance</b>	0	0

## Donor State Bonus Areas >200 K Pop. Q61 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	154,416	0
Prior Years	Transfer	-154,416	0
	Balance Prior Years	0	0
	<b>Q61 Total Balance</b>	0	0

## Donor State Bonus Areas >200 K Pop. Q61 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	352,554	0
Prior Years	Transfer	-352,554	0
	Balance Prior Years	0	0
	<b>Q61 Total Balance</b>	0	0

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program

### Donor State Bonus Areas >200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

### Donor State Bonus Areas >200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	376,075		0
Prior Years	Transfer	-376,075		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	754,730		0
Prior Years	Obligation	-754,730		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	1,166,447		0
Prior Years	Obligation	-1,166,447		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 SAN JOSE

Prior Year Data

Prior Years	Apportionment	461,184		0
Prior Years	Transfer	-461,184		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 STOCKTON

Prior Year Data

Prior Years	Apportionment	84,216		0
Prior Years	Transfer	-84,216		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

### Minimum Allocation - Any Areas Q70

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	1,562,197		0
	Prior Years	Transfer	-1,517,931		0
	Prior Years	Obligation	-44,265		0
		Balance Prior Years	1	0	0
Current Year Data					
	Current Year	Obligation	44,265	44,265	0
		Balance Current Year	44,265	44,265	0
		<b>Q70 Total Balance</b>	44,266	44,265	0

### Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD

Prior Year Data					
	Prior Years	Apportionment	68,040		0
	Prior Years	Transfer	-68,040		0
		Balance Prior Years	0	0	0
		<b>Q71 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 FRESNO

Prior Year Data					
	Prior Years	Apportionment	101,943		0
	Prior Years	Transfer	-101,943		0
		Balance Prior Years	0	0	0
		<b>Q71 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH

Prior Year Data					
	Prior Years	Apportionment	2,563,925		0
	Prior Years	Transfer	-638,925		0
	Prior Years	Obligation	-1,925,000		0
		Balance Prior Years	0	0	0
		<b>Q71 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 MODESTO

Prior Year Data					
-----------------	--	--	--	--	--

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q71 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	51,852		0
	Prior Years	Transfer	-51,852		0
		Balance Prior Years	0	0	0
		<b>Q71 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	108,035		0
Prior Years	Transfer	-108,035		0
	Balance Prior Years	0	0	0
	<b>Q71 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q71 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	246,659		0
Prior Years	Transfer	-246,659		0
	Balance Prior Years	0	0	0
	<b>Q71 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q71 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	263,116		0
Prior Years	Transfer	-263,116		0
	Balance Prior Years	0	0	0
	<b>Q71 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q71 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	528,036		0
Prior Years	Obligation	-528,036		0
	Balance Prior Years	0	0	0
	<b>Q71 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q71 SAN FRANCISCO-OAKLAND

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program

### Minimum Allocation Areas > 200 K Pop. Q71 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	816,088		0
	Prior Years	Obligation	-816,088		0
		Balance Prior Years	0	0	0
		<b>Q71 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 SAN JOSE

Prior Year Data

Prior Years	Apportionment	322,660		0
Prior Years	Transfer	-245,860		0
Prior Years	Obligation	-76,800		0
	Balance Prior Years	0	0	0
	<b>Q71 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 STOCKTON

Prior Year Data

Prior Years	Apportionment	58,920		0
Prior Years	Transfer	-58,920		0
	Balance Prior Years	0	0	0
	<b>Q71 Total Balance</b>	0	0	0

### Minimum Allocation - Any Areas Q80

Prior Year Data

Prior Years	Apportionment	0		147,875
Prior Years	Transfer	0		-147,875
	Balance Prior Years	0	0	0
	<b>Q80 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q81 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	6,441		0
Prior Years	Transfer	-6,441		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q81 FRESNO

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q81 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	9,650		0
	Prior Years	Transfer	-9,650		0
		Balance Prior Years	0	0	0
		<b>Q81 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	242,697		0
Prior Years	Transfer	-242,697		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q81 MODESTO

Prior Year Data

Prior Years	Apportionment	4,908		0
Prior Years	Transfer	-4,908		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q81 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	10,226		0
Prior Years	Transfer	-10,226		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q81 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	23,348		0
Prior Years	Transfer	-23,348		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program

### Minimum Allocation Areas > 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	24,906		0
	Prior Years	Transfer	-24,906		0
		Balance Prior Years	0	0	0
		<b>Q81 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q81 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	49,983		0
Prior Years	Transfer	-49,983		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q81 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	77,249		0
Prior Years	Transfer	-77,249		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q81 SAN JOSE

Prior Year Data

Prior Years	Apportionment	30,543		0
Prior Years	Transfer	-30,543		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q81 STOCKTON

Prior Year Data

Prior Years	Apportionment	5,577		0
Prior Years	Transfer	-5,577		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Any area funds) QAA SAN FRANCISCO-OAKLAND

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. (Any area funds) QAA SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	-959,315		0
		Balance Prior Years	-959,315	0	0
		<b>QAA Total Balance</b>	-959,315	0	0

### Urbanized Area > 200 K Pop. (Any area funds) QAA SANTA ROSA

Prior Year Data

		Prior Years Obligation	-330,990		0
		Balance Prior Years	-330,990	0	0
		<b>QAA Total Balance</b>	-330,990	0	0

Regional Surface Transportation Program	<b>Balance:</b>	671,869,202	121,897,109	13,676,575
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

**Rural Technical Assistance Program  
37A**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>37A</b>					
Prior Year Data					
	Prior Years	Obligation	0		-5,366,331
		Balance Prior Years	0	0	-5,366,331
Current Year Data					
	Current Year	Obligation	0	0	82,000
		Balance Current Year	0	0	82,000
		<b>37A Total Balance</b>	0	0	-5,284,331
Rural Technical Assistance Program <b>Balance:</b>			0	0	-5,284,331
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 05/31/2000

Rural Trans Assist Program  
946

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
946					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
		Balance Prior Years	0	0	-150,682
		<b>946 Total Balance</b>	0	0	-150,682
<hr/>					
	Rural Trans Assist Program	<b>Balance:</b>	0	0	-150,682
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

SB45 - IIP

Any Area Federal Funds (33D) IPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

## Any Area Federal Funds (33D) IPA

Prior Year Data

Prior Years	Obligation	-663,975		0
	Balance Prior Years	-663,975	0	0
	<b>IPA Total Balance</b>	-663,975	0	0

## Any Area Federal Funds (Q24) IPB

Prior Year Data

Prior Years	Obligation	-464,782		0
	Balance Prior Years	-464,782	0	0
	<b>IPB Total Balance</b>	-464,782	0	0

SB45 - IIP	<b>Balance:</b>	-1,128,757	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

SB45 - RIP

## Any Area Federal Funds (33D) RPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area Federal Funds (33D) RPA</b>					
Prior Year Data					
	Prior Years	Obligation	-7,341,617		0
		Balance Prior Years	-7,341,617	0	0
Current Year Data					
	Current Year	Obligation	119,354	119,354	0
		Balance Current Year	119,354	119,354	0
		<b>RPA Total Balance</b>	-7,222,263	119,354	0

## Any Area Federal Funds (Q24) RPB

Prior Year Data					
	Prior Years	Obligation	-9,047,182		0
		Balance Prior Years	-9,047,182	0	0
Current Year Data					
	Current Year	Obligation	-25,927,723	-25,927,723	0
		Balance Current Year	-25,927,723	-25,927,723	0
		<b>RPB Total Balance</b>	-34,974,905	-25,927,723	0

SB45 - RIP	<b>Balance:</b>	-42,197,168	-25,808,369	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

**SB45 STIP Projects**

**Any Area Federal Funds SB\$**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

**Any Area Federal Funds SB\$**

Prior Year Data

Prior Years	Obligation	0		0
	Balance Prior Years	0	0	0
	<b>SB\$ Total Balance</b>	0	0	0

SB45 STIP Projects	<b>Balance:</b>	0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

SB45

< 5K STP Funds Q25

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

< 5K STP Funds Q25

Prior Year Data

Prior Years	Obligation	-32,866		0
Balance Prior Years		-32,866	0	0
<b>Q25 Total Balance</b>		-32,866	0	0
SB45 Balance:		-32,866	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Safer Off - System Bridge  
Inven. Preparation 679

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
Inven. Preparation 679					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
		Balance Prior Years	0	0	-16,507,030
		<b>679 Total Balance</b>	0	0	-16,507,030
<hr/>					
	Safer Off - System Bridge	<b>Balance:</b>	0	0	-16,507,030
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Safer Roads Demo  
1973 Act 148

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1973 Act 148</b>					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
		Balance Prior Years	0	0	-20,862,969
		<b>148 Total Balance</b>	0	0	-20,862,969
	Safer Roads Demo	<b>Balance:</b>	0	0	-20,862,969
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Scenic Byways  
333

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
333					
Prior Year Data					
	Prior Years	Obligation	-77,086		0
		Balance Prior Years	-77,086	0	0
		<b>333 Total Balance</b>	-77,086	0	0
<hr/>					
	Scenic Byways	<b>Balance:</b>	-77,086	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 05/31/2000

Secondary G 10% RWY/HWY  
022

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
022					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
		Balance Prior Years	0	0	-1,266,893
		<b>022 Total Balance</b>	0	0	-1,266,893
<hr/>					
	Secondary G 10% RWY/HWY	<b>Balance:</b>	0	0	-1,266,893
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Secondary Highways  
022

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
022					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
		Balance Prior Years	0	0	-11,172,338
		<b>022 Total Balance</b>	0	0	-11,172,338
<hr/>					
	Secondary Highways	<b>Balance:</b>	0	0	-11,172,338
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

State and Community  
NHTSA 780

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
NHTSA 780					
Prior Year Data					
	Prior Years	Obligation	0		-465,510
		Balance Prior Years	0	0	-465,510
		<b>780 Total Balance</b>	0	0	-465,510
<hr/>					
	State and Community	<b>Balance:</b>	0	0	-465,510
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 141

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination (91 & prior years) 141					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,503,541		0
	Balance Prior Years		0	0	0
Current Year Data					
	Current Year	Obligation	4,522	4,522	0
	Balance Current Year		4,522	4,522	0
	141 Total Balance		4,522	4,522	0

## Safety (Optional) 33A

Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-39,759,931		0
	Balance Prior Years		-2,275,279	0	0
Current Year Data					
	Current Year	Obligation	247,214	247,214	0
	Balance Current Year		247,214	247,214	0
	33A Total Balance		-2,028,064	247,214	0

## Safety - Hazard Elimination 33P

Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-22,122,202		0
	Balance Prior Years		-3,603,969	0	0
Current Year Data					
	Current Year	Obligation	66,839	66,839	0
	Balance Current Year		66,839	66,839	0
	33P Total Balance		-3,537,129	66,839	0

## Safety (Optional) Q21

Prior Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Surface Transportation Program (Safety) Safety (Optional) Q21

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
	Prior Years	Apportionment	28,979,104		0
	Prior Years	Transfer	-10,318,468		0
	Prior Years	Obligation	-2,064,694		0
		Balance Prior Years	16,595,942	0	0
Current Year Data					
	Current Year	Apportionment	19,592,256	16,986,485	0
	Current Year	Transfer	-2,416,697	-2,095,276	0
	Current Year	Obligation	-1,139,347	-1,139,347	0
		Balance Current Year	16,036,211	13,751,862	0
		<b>Q21 Total Balance</b>	<b>32,632,153</b>	<b>13,751,862</b>	<b>0</b>

## Safety - Hazard Elimination Q28

Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-5,712,108		0
		Balance Prior Years	2,287,892	0	0
Current Year Data					
	Current Year	Obligation	-5,330,899	-5,330,899	0
		Balance Current Year	-5,330,899	-5,330,899	0
		<b>Q28 Total Balance</b>	<b>-3,043,007</b>	<b>-5,330,899</b>	<b>0</b>

## Safety - Hazard Elimination (Any Area funds) QAM

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>QAM Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

Surface Transportation Program (Safety) <b>Balance:</b>	24,028,474	8,739,540	0
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

**TEA - Conservation Lands Program  
BTF**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BTF</b>					
Prior Year Data					
	Prior Years	Obligation	-12,000,000		0
		Balance Prior Years	-12,000,000	0	0
Current Year Data					
	Current Year	Obligation	-8,112,000	-8,112,000	0
		Balance Current Year	-8,112,000	-8,112,000	0
		<b>BTF Total Balance</b>	-20,112,000	-8,112,000	0
<b>BTS</b>					
Prior Year Data					
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	3,403,000		0
		Balance Prior Years	20,730,000	0	0
Current Year Data					
	Current Year	Transfer	1,270,213	1,101,274	0
		Balance Current Year	1,270,213	1,101,274	0
		<b>BTS Total Balance</b>	22,000,213	1,101,274	0
TEA - Conservation Lands Program <b>Balance:</b>			1,888,213	-7,010,725	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

TEA - ISTE A - STIP

Transportation Enhancement Activities 33B

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Transportation Enhancement Activities 33B</b>					
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-124,884,169		0
		Balance Prior Years	-29,440,941	95,443,229	0
Current Year Data					
	Current Year	Transfer	-847,000	0	0
	Current Year	Obligation	-19,528,746	-19,528,746	0
		Balance Current Year	-20,375,746	-19,528,746	0
		<b>33B Total Balance</b>	-49,816,688	75,914,482	0

## TEA21 Q22

Prior Year Data					
	Prior Years	Obligation	-2,639,165		0
		Balance Prior Years	-2,639,165	0	0
Current Year Data					
	Current Year	Obligation	-670,582	-670,582	0
		Balance Current Year	-670,582	-670,582	0
		<b>Q22 Total Balance</b>	-3,309,747	-670,582	0

TEA - ISTE A - STIP	<b>Balance:</b>	-53,126,435	75,243,899	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

**TEA - Regional Programs  
BTA**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BTA</b>					
Prior Year Data					
	Prior Years	Obligation	-1,142,859		0
		Balance Prior Years	-1,142,859	0	0
Current Year Data					
	Current Year	Obligation	-8,464,058	-8,464,058	0
		Balance Current Year	-8,464,058	-8,464,058	0
		<b>BTA Total Balance</b>	-9,606,917	-8,464,058	0
<b>BTB</b>					
Current Year Data					
	Current Year	Obligation	-177,060	-177,060	0
		Balance Current Year	-177,060	-177,060	0
		<b>BTB Total Balance</b>	-177,060	-177,060	0
<b>BTR</b>					
Prior Year Data					
	Prior Years	Apportionment	79,982,000		0
	Prior Years	Transfer	-3,403,000		0
		Balance Prior Years	76,579,000	0	0
Current Year Data					
	Current Year	Apportionment	47,645,008	41,308,221	0
	Current Year	Transfer	-1,270,213	-1,101,274	0
		Balance Current Year	46,374,795	40,206,947	0
		<b>BTR Total Balance</b>	122,953,795	40,206,947	0
TEA - Regional Programs <b>Balance:</b>			113,169,818	31,565,829	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Traffic Demand Management (TDM) TDM

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>TDM</b>					
Prior Year Data					
	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-3,707,137		0
		Balance Prior Years	-3,307,137	0	0
		<b>TDM Total Balance</b>	-3,307,137	0	0
Traffic Demand Management (TDM) <b>Balance:</b>			-3,307,137	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

**Traffic Operation Projects (TOPICS)**  
**077**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>077</b>					
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
		Balance Prior Years	0	0	-57,236,009
		<b>077 Total Balance</b>	0	0	-57,236,009

<b>T44</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
		Balance Prior Years	0	0	-3,308,008
		<b>T44 Total Balance</b>	0	0	-3,308,008

Traffic Operation Projects (TOPICS) <b>Balance:</b>	0	0	-60,544,018
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Traffic Signal Control Demo  
137

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
137					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
		Balance Prior Years	0	0	-2,493,624
		<b>137 Total Balance</b>	0	0	-2,493,624
<hr/>					
	Traffic Signal Control Demo	<b>Balance:</b>	0	0	-2,493,624
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

## Transit Oriented Development Plan Q68

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q68</b>					
Prior Year Data					
	Prior Years	Obligation	-327,000		0
		Balance Prior Years	-327,000	0	0
		<b>Q68 Total Balance</b>	-327,000	0	0
Transit Oriented Development Plan <b>Balance:</b>			-327,000	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Transition Quarter Appn Project  
Non - Interstate 124

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Non - Interstate 124</b>					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
		<b>124 Total Balance</b>	0	0	-22,876,448
Transition Quarter Appn Project <b>Balance:</b>			0	0	-22,876,448
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Unknown

CG1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

CG1

Prior Year Data

Prior Years	Obligation	-424,450		0
Balance Prior Years		-424,450	0	0
<b>CG1 Total Balance</b>		-424,450	0	0
Unknown	<b>Balance:</b>	-424,450	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Unkown code  
942

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
942					
Prior Year Data					
	Prior Years	Obligation	0		-50,000
		Balance Prior Years	0	0	-50,000
		<b>942 Total Balance</b>	0	0	-50,000
<hr/>					
	Unkown code	<b>Balance:</b>	0	0	-50,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Unkown

753

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
753					
Prior Year Data					
	Prior Years	Obligation	0		-22,103
		Balance Prior Years	0	0	-22,103
		<b>753 Total Balance</b>	0	0	-22,103
<hr/>					
	Unkown	<b>Balance:</b>	0	0	-22,103
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 05/31/2000

Urban Access & Urban Mobility  
366

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>366</b>					
Prior Year Data					
	Prior Years	Obligation	0		-54,228,660
		Balance Prior Years	0	0	-54,228,660
Current Year Data					
	Current Year	Obligation	0	0	-1,408,058
		Balance Current Year	0	0	-1,408,058
		<b>366 Total Balance</b>	0	0	-55,636,718
Urban Access & Urban Mobility <b>Balance:</b>			0	0	-55,636,718
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 05/31/2000

Value Pricing Pilot Program - TEA21  
Q88

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q88</b>					
Prior Year Data					
	Prior Years	Obligation	-190,400		0
		Balance Prior Years	-190,400	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>Q88 Total Balance</b>	-190,400	0	0
Value Pricing Pilot Program - TEA21 <b>Balance:</b>			-190,400	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 05/31/2000**

Value Pricing Pilot Program - TEA21  
Q88

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

				<b>OA Amnt</b>	
		<b>Statewide Balances:</b>		197,221,110	
		<b>Statewide Loans:</b>		0	

As of 05/31/2000